AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION FEBRUARY 29, 2016 - RELEASE OF ERAF AB1290 PASS THROUGH IMPOUND FROM JANUARY 4, 2016 RPTTF DISTRIBUTION

STATUTORY

PASS THROUGH

84203 CLAREMONT UNIFIED SCHOOL DISTRICT

NEGOTIATED

AFFECTED TAXING AGENCY:

						(a)		AB1290		§33676 ANNUA	GROWTH		(b)	§34186(a)		
		§33401 ANNUAL		SUB-	SUBORDINATION	NEGOTIATED						SUB-	STATUTORY	PRIOR PERIOD	RESIDUAL	NET
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	GROWTH	DEFERRAL	ORDINATED	REPAYMENT	SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	ORDINATED	SUBTOTAL	ADJUSTMENT	TAX REVENUE	TOTAL
12802 CLAREMONT - VILLAGE	0.00	0.00	0.00	0.00	0.00	0.00	10,208.42	7,795.85	0.00	0.00	0.00	0.00	18,004.27	0.00	0.00	18,004.27
12803 CLAREMONT - VILLAGE 82 ANNEX	0.00	0.00			0.00	0.00	76.49	58.41	0.00	0.00	0.00	0.00	134.90	0.00	0.00	134.90
12804 CLAREMONT - VILLAGE 83 ANNEX	0.00	0.00			0.00	0.00	514.56	392.96	0.00	0.00	0.00	0.00	907.52	0.00	0.00	907.52
12806 CLAREMONT - VILLAGE '01 ANNEX	0.00	0.00	0.00		0.00	0.00	31,398.74	23,978.23	0.00	0.00	0.00	0.00	55,376.97	0.00	0.00	55,376.97
23306 POMONA - MERGED R.P.	0.00	0.00	0.00	0.00	0.00	0.00	5,687.42	4,343.30	0.00	0.00	0.00	0.00	10,030.72	0.00	0.00	10,030.72
CURRENT YEAR (2015-16) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,885.63	\$36,568.75	\$0.00	\$0.00	\$0.00	\$0.00	\$84,454.38	\$0.00	\$0.00	\$84,454.38
						PASS THROU	GH									
			NEGOTIATE	D						STATUTORY						
						(a)		AB1290		§33676 ANNUA	GROWTH		(b)			
		§33401 ANNUAL		SUB-	SUBORDINATION	NEGOTIATED						SUB-	STATUTORY			NET
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	GROWTH	DEFERRAL	ORDINATED	REPAYMENT	SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	ORDINATED	SUBTOTAL			TOTAL
12802 CLAREMONT - VILLAGE	0.00	0.00	0.00	0.00	0.00	0.00	(426.01)	(325.33)	0.00	0.00	0.00	0.00	(751.34)			(751.34)
12803 CLAREMONT - VILLAGE 82 ANNEX	0.00	0.00			0.00	0.00	(92.36)	(70.54)	0.00	0.00	0.00	0.00	(162.90)			(162.90)
12804 CLAREMONT - VILLAGE 83 ANNEX	0.00	0.00	0.00		0.00	0.00	(105.95)	(80.91)	0.00	0.00	0.00	0.00	(186.86)			(186.86)
12806 CLAREMONT - VILLAGE '01 ANNEX	0.00	0.00			0.00	0.00	2,132.80	1,628.75	0.00	0.00	0.00	0.00	3,761.55			3,761.55
23306 POMONA - MERGED R.P.	0.00	0.00	0.00	0.00	0.00	0.00	424.16	323.92	0.00	0.00	0.00	0.00	748.08			748.08
PRIOR YEAR (2014-15) TOTAL (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,932.64	\$1,475.89	\$0.00	\$0.00	\$0.00	\$0.00	\$3,408.53			\$3,408.53
	¥0.00	40.00	 	40.00	ψο.ισο	V 0.00	V.,002.0 .	V 1, 11 C 1CC	\	ψο.σο	\	φο.σο	40,100.00			ψο, ισσίσο
AGENCY GRAND TOTAL (A+B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,818.27	\$38,044.64	\$0.00	\$0.00	\$0.00	\$0.00	\$87,862.91	\$0.00	\$0.00	\$87,862.91
ALLOCATED/DISTRIBUTED						0.00							87,862.91	0.00	0.00	87,862.91
					-	2,000							2.,552.51	3.00	0.30	0.,002.01
BALANCE DUE					=	\$0.00							\$0.00	\$0.00	\$0.00	\$0.00

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION FEBRUARY 29, 2016 - RELEASE OF ERAF AB1290 PASS THROUGH IMPOUND FROM JANUARY 4, 2016 RPTTF DISTRIBUTION

AB1290

STATUTORY

§33676 ANNUAL GROWTH

(b)

§34186(a)

PASS THROUGH

(a)

84206 COUNTY SCHOOL SERVICE FUND- CLAREMONT

NEGOTIATED

AFFECTED TAXING AGENCY:

128SC CLAREMONT - VILLAGE SE VANIEX 1.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0							` '							` '			
17802 CLAREMONT - VILLAGE 82 ANNEX			§33401 ANNUAL		SUB-	SUBORDINATION	NEGOTIATED						SUB-	STATUTORY	PRIOR PERIOD	RESIDUAL	
12800 1280	SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	GROWTH	DEFERRAL	ORDINATED	REPAYMENT	SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	ORDINATED	SUBTOTAL	ADJUSTMENT	TAX REVENUE	TOTAL
178303 LARRENONT -VILLAGE S ANNEX 0.00	40000 CLADEMONT, VIII A CE	0.00	0.00		0.00	0.00	0.00	054.00	070.50	0.00	0.00	0.00	0.00	004.00	0.00	0.00	004.0
12890 CLAREMONT - VILLAGE SAMEX 0.00 0																	624.9
1285G CLAREMONT - VILLAGE 1.000																	4.6
2336 FOMONA- MERGED R.P. 0.00 0.00 0.00 0.00 0.00 0.00 0.00																	31.5 1,922.0
CURRENT YEAR (2015-16) TOTAL (A) \$0.00 \$0.								· ·						· ·			348.1
PASS THROUGH	23300 FOMONA - WERGED R.F.	0.00	0.00	0.00	0.00	0.00	0.00	197.40	150.75	0.00	0.00	0.00	0.00	346.13	0.00	0.00	340.13
SUCCESSOR AGENCY PROJECT AREAS PASS THROUGH STATUTORY DEFERRAL ORDINATION DEFERRAL ORDINATION DEFERRAL ORDINATION NEGOTIATED SUBTOTAL FACILITIES TAX ERAF FACILITIES TAX ORDINATED SUBTOTAL SUBTOTAL NEGOTIATED SUBTOTAL	CURRENT YEAR (2015-16) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,662.06	\$1,269.27	\$0.00	\$0.00	\$0.00	\$0.00	\$2,931.33	\$0.00	\$0.00	\$2,931.3
SUCCESSOR AGENCY PROJECT AREAS PASS THROUGH SUB- S																	
SUCCESSOR AGENCY PROJECT AREAS PASS THROUGH \$33401 ANNUAL GROWTH DEFERRAL ORDINATED SUB-ORDINATION REPAYMENT 12802 CLAREMONT - VILLAGE 22 ANNEX 0.00 0							PASS THROUG	GH									
SUCCESSOR AGENCY PROJECT AREAS PASS THROUGH GROWTH DEFERRAL ORDINATED ORDINATED ORDINATED SUB-ODINATED SUB				NEGOTIATE	D						STATUTORY						
SUCCESSOR AGENCY PROJECT AREAS PASS THROUGH GROWTH DEFERRAL ORDINATED ORDINATED ORDINATED SUB-ODINATED SUB																	
SUCCESSOR AGENCY PROJECT AREAS PASS THROUGH GROWTH DEFERRAL ORDINATED REPAYMENT SUBTOTAL FACILITIES TAX ERAF FACILITIES TAX ORDINATED SUBTOTAL TOTAL 12802 CLAREMONT - VILLAGE 12803 CLAREMONT - VILLAGE 82 ANNEX 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.							(a)		AB1290		§33676 ANNUAI	. GROWTH		(b)			
SUCCESSOR AGENCY PROJECT AREAS PASS THROUGH GROWTH DEFERRAL ORDINATE SUBTOTAL FACILITES TAX REAF FACILITES TAX ORDINATED SUBTOTAL TAX ORDINATED SUBTOTAL SUBTOTAL TAX ORDINATED SUBTOTAL TAX ORDINATED SUBTOTAL SUBTOTAL TAX ORDINATED SUBTOTAL TAX ORDINATED SUBTOTAL TAX ORDINATED SUBTOTAL TAX ORDINATED SUBTOTAL SUBTOTAL SUBTOTAL TAX ORDINATED SUBTOTAL SUBTOTAL TAX ORDINATED SUBTOTAL SUBTOTAL TAX ORDINATED SUBTOTAL SUBTOTAL TAX ORDINATED SUBTOTAL SUBTOTAL TAX ORDINATED SUBTOTAL SUBTOTAL SUBTOTAL TAX ORDINATED SUBTOTAL SUBTO			§33401 ANNUAL		SUB-	SUBORDINATION	NEGOTIATED						SUB-	STATUTORY			NET
12803 CLAREMONT - VILLAGE 82 ANNEX	SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH		DEFERRAL		REPAYMENT	SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX					
12803 CLAREMONT - VILLAGE 82 ANNEX																	
12804 CLAREMONT - VILLAGE 83 ANNEX 1.00	12802 CLAREMONT - VILLAGE	0.00	0.00	0.00	0.00	0.00	0.00	(14.79)	(11.29)	0.00	0.00	0.00	0.00	(26.08))		(26.08
12806 CLAREMONT - VILLAGE '01 ANNEX 23306 POMONA - MERGED R.P. 0.00 0.00 0.00 0.00 0.00 0.00 0.00			0.00	0.00	0.00	0.00		, ,		0.00			0.00	(5.66))		(5.60
23306 POMONA - MERGED R.P. 0.00 0.00 0.00 0.00 0.00 0.00 0.00														` ,)		(6.49
PRIOR YEAR (2014-15) TOTAL (B) \$0.00																	130.50
AGENCY GRAND TOTAL (A+B) \$0.00	23306 POMONA - MERGED R.P.	0.00	0.00	0.00	0.00	0.00	0.00	14.72	11.24	0.00	0.00	0.00	0.00	25.96			25.9
0.00 3,049.62 0.00 0.00 3,0	PRIOR YEAR (2014-15) TOTAL (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67.07	\$51.22	\$0.00	\$0.00	\$0.00	\$0.00	\$118.29			\$118.2
0.00 3,049.62 0.00 0.00 3,0		•						•							•		
	AGENCY GRAND TOTAL (A+B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,729.13	\$1,320.49	\$0.00	\$0.00	\$0.00	\$0.00	\$3,049.62	\$0.00	\$0.00	\$3,049.6
	ALLOCATED/DISTRIBUTED						0.00							3,049.62	0.00	0.00	3,049.6
RALANCE DIE	BALANCE DUE						\$0.00							\$0.00	\$0.00	\$0.00	\$0.0

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION FEBRUARY 29, 2016 - RELEASE OF ERAF AB1290 PASS THROUGH IMPOUND FROM JANUARY 4, 2016 RPTTF DISTRIBUTION

STATUTORY

PASS THROUGH

AFFECTED TAXING AGENCY:

84207 DEV.CTR.HDCPD.MINOR-CLAREMONT

NEGOTIATED

						(a)		AB1290		§33676 ANNUA	L GROWTH		(b)	§34186(a)		
		§33401 ANNUAL		SUB-	SUBORDINATION	NEGOTIATED						SUB-	STATUTORY	PRIOR PERIOD	RESIDUAL	NET
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	GROWTH	DEFERRAL	ORDINATED	REPAYMENT	SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	ORDINATED	SUBTOTAL	ADJUSTMENT	TAX REVENUE	TOTAL
12802 CLAREMONT - VILLAGE	0.00	0.00	0.00	0.00	0.00	0.00	39.01	29.79	0.00	0.00	0.00	0.00	68.80	0.00	0.00	68.80
12803 CLAREMONT - VILLAGE 82 ANNEX	0.00	0.00	0.00	0.00	0.00	0.00	0.29	0.22	0.00	0.00	0.00	0.00	0.51	0.00	0.00	0.51
12804 CLAREMONT - VILLAGE 83 ANNEX	0.00	0.00			0.00	0.00	1.97	1.50	0.00	0.00	0.00	0.00	3.47	0.00	0.00	3.47
12806 CLAREMONT - VILLAGE '01 ANNEX	0.00	0.00			0.00	0.00	120.00	91.64	0.00	0.00	0.00	0.00	211.64	0.00	0.00	211.64
23306 POMONA - MERGED R.P.	0.00	0.00	0.00	0.00	0.00	0.00	21.73	16.60	0.00	0.00	0.00	0.00	38.33	0.00	0.00	38.33
CURRENT YEAR (2015-16) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183.00	\$139.75	\$0.00	\$0.00	\$0.00	\$0.00	\$322.75	\$0.00	\$0.00	\$322.75
						PASS THROUG	ЭН									
	_															
						(a)		AB1290		§33676 ANNUA	L GROWTH		(b)			
		§33401 ANNUAL		SUB-	SUBORDINATION	NEGOTIATED						SUB-	STATUTORY			NET
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	GROWTH	DEFERRAL	ORDINATED	REPAYMENT	SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	ORDINATED	SUBTOTAL			TOTAL
12802 CLAREMONT - VILLAGE	0.00	0.00		0.00	0.00	0.00	(1.63)	(1.24)	0.00	0.00	0.00	0.00	(2.87)			(2.87)
12803 CLAREMONT - VILLAGE 82 ANNEX	0.00	0.00			0.00	0.00	(0.35)	(0.27)	0.00	0.00	0.00	0.00	(0.62)			(0.62)
12804 CLAREMONT - VILLAGE 83 ANNEX	0.00	0.00	0.00		0.00	0.00	(0.40)	(0.31)	0.00	0.00	0.00	0.00	(0.71)			(0.71)
12806 CLAREMONT - VILLAGE '01 ANNEX	0.00	0.00			0.00	0.00	8.15	6.22	0.00	0.00	0.00	0.00	14.37			14.37
23306 POMONA - MERGED R.P.	0.00	0.00	0.00	0.00	0.00	0.00	1.62	1.24	0.00	0.00	0.00	0.00	2.86			2.86
PRIOR YEAR (2014-15) TOTAL (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.39	\$5.64	\$0.00	\$0.00	\$0.00	\$0.00	\$13.03			\$13.03
AGENCY GRAND TOTAL (A+B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190.39	\$145.39	\$0.00	\$0.00	\$0.00	\$0.00	\$335.78	\$0.00	\$0.00	\$335.78
ALLOCATED/DISTRIBUTED						0.00							335.78	0.00	0.00	335.78
DAI 4405 DUS						***							40.00	40.00	**	* 0.00
BALANCE DUE						\$0.00							\$0.00	\$0.00	\$0.00	\$0.00